



Jim Doyle, Governor  
 Cory L. Nettles, Secretary

## PECFA ACCOUNTING AS OF 02/28/03

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03'Allotment Expenditures		\$44,935,791.23
Remaining PECFA FY'03 Spending Authority		\$23,064,286.77
Month End Allotment Expenditures		\$5,698,129.84
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,338,534.00
Total Bonding Expenditures (FY '00 - '03)		\$343,332,652.45
Total Bonding Remaining Authority		\$5,881.55
Month End Payments (includes bonding payments)		119
Total FY '03' Payments (includes bonding payments)		1982

\*\$78.00 carryover from last fiscal year added to balance

### Breakdown of Claims Paid

Commercial UST	8,488	\$1,134,897,306.12
Home Heating	1,129	\$6,179,429.35
State Order	7	\$179,606.85
Aboveground	566	\$107,929,355.14
Terminal	13	\$7,107,527.59
VTAE	4	\$152,015.97
School	205	\$4,887,796.19
Farm (under 1,100 gallon)	170	\$7,435,637.87
Tribal Trust Lands	1	\$16,321.19
<b>Total Occurrences Paid</b>	<b>10,583</b>	<b>\$1,268,784,996.27</b>

Total Number of PECFA Sites (including those not paid)	14,688
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,196

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 02/28/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	510	\$13,430,490.81	\$26,334.30	4,599	\$83,538,892.10	\$18,164.58
\$50,001 - \$100,000	420	\$30,140,212.97	\$71,762.41	1,572	\$114,480,308.01	\$72,824.62
\$100,001 - \$150,000	194	\$23,918,647.05	\$123,292.00	712	\$87,095,257.06	\$122,324.80
\$150,001 - \$200,000	147	\$25,597,531.92	\$174,132.87	466	\$80,860,622.42	\$173,520.65
≥\$200,001	607	\$266,166,820.44	\$438,495.59	1,356	\$543,556,213.49	\$400,852.66
<b>TOTAL</b>	<b>1,878</b>	<b>\$359,253,703.19</b>	<b>\$191,295.90</b>	<b>8,705</b>	<b>\$909,531,293.08</b>	<b>\$104,483.78</b>